

ETEXT ATTACHMENT

03/11/2005 23 : 18

10-14-04 to 11-22-04 Report

The excess contribution from James Reynolds in the amount of 2500.00 will be refunded on 03-14-05.

The Deposit listed as being from David Dorris on 07-22-04 in the amount of 5,000.00 was actually from his wife, Leigh Anne Dorris. We have a copy of the check on file.

Our report did disclose salary. The original entries were reported on schedule B, line 21b and listed as payroll. They have been moved to Schedule B, line 30(b)

The payments listed for Radio-Bob Filder, Radio-Gordon, Radio-Lisa, and Radio-Michelle were listed in error.

The disbursements in the amount of \$58.41 x 2: The Non-Federal account of made transfers to the federal account for payroll in error. The Federal Account refunded the two payments made in error.

None of the funds from The Democratic National Committee Federal Fund were used for the expenses reflected on line 21b's or for any campaign materials.

In reference to the 200,000.00 disbursement:

The State Party made significant expenditures on behalf of candidates for both the State Supreme Court and the State Legislature. The Federal account transferred this money to the non federal account and reported such transfer as a contribution and reported such to The Illinois State Board of Elections.